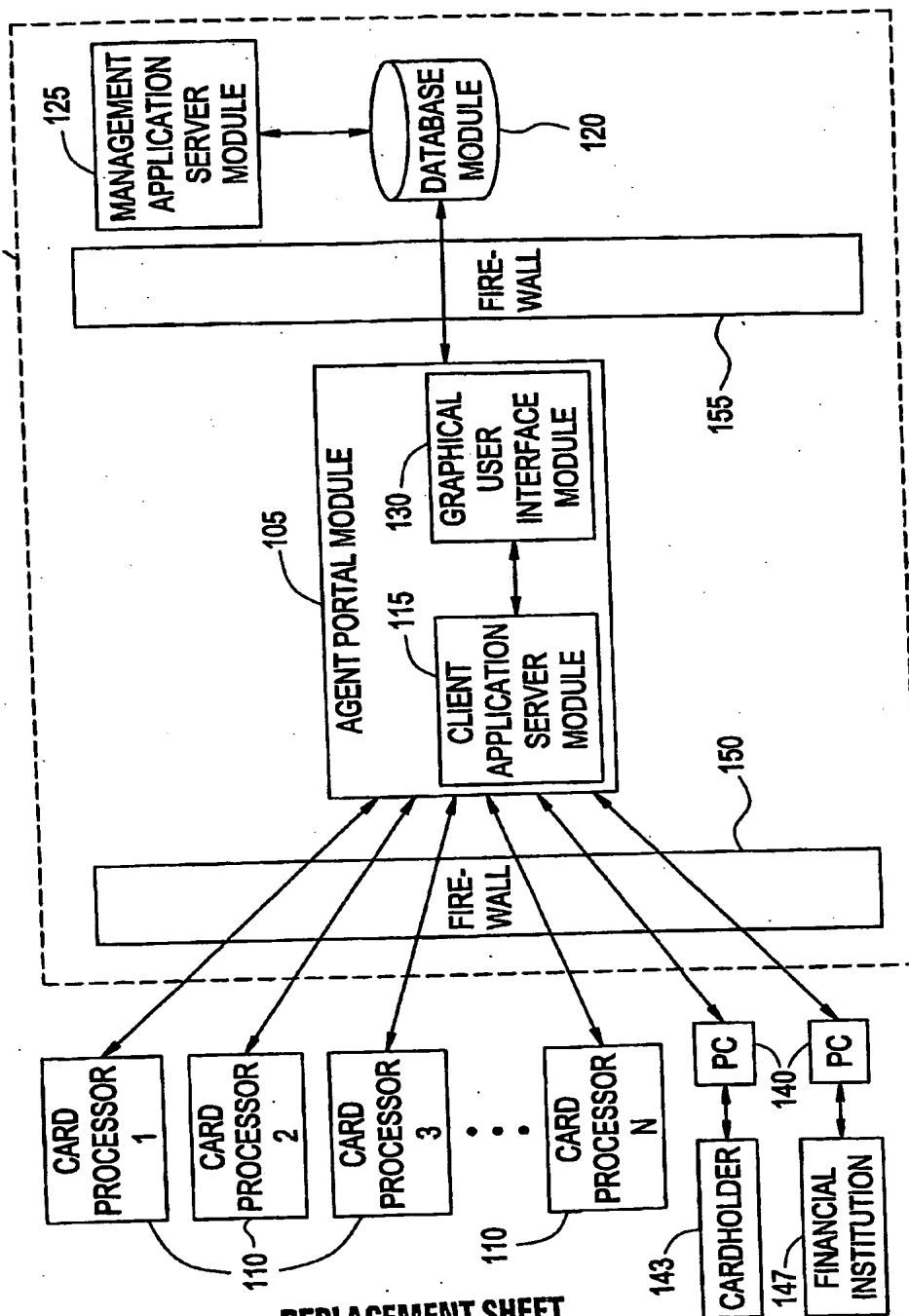


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FIG. 1



REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 2

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

Header	Max Length	Format	Description
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50		
FILEDATE	8	NON-FINANCIAL MMDDYYYY	Date received from processor
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	Date information is referencing
CARD NUMBER	30		
OPEN DATE	8	MMDDYYYY	
EXPIRATION DATE	8	MMDDYYYY	
CARDHOLDER IDENTIFICATION CODE	1		
CARDHOLDER IDENTIFICATION VALUE	88		
PRIMARY CARDHOLDER FIRST NAME	50		
PRIMARY CARDHOLDER LAST NAME	50		
ADDRESS LINE 1	100		
ADDRESS LINE 2	100		
CITY	50		
STATE	2		
ZIP CODE	9		
PRIMARY PHONE NUMBER	10		
SECONDARY PHONE NUMBER	10		
STATUS	50		
CURRENT BALANCE	13	XXXXXXXXXXXX.XX + or -	
CURRENT BALANCE SIGN	1		
PROGRAM IDENTIFICATION VALUE	20		
SUB-PROGRAM IDENTIFICATION VALUE	20		
TRAILER	7	'TRAILER'	
COUNT	9		Count of detail records

200

Count of detail records

Trailer 215

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FIG. 3

Header	Max Length	Format	Description
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50		
FILEDATE	8	POSTED	Date received from processor
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	Date information is referencing
CARD NUMBER	30		
TRANSACTION DATE	8	MMDDYYYY	
TRANSACTION CODE	15		
TRANSACTION AMOUNT	13	XXXXXXXXXXXXXX	
TRANSACTION AMOUNT SIGN	1	+ or -	
TRANSACTION CURRENCY CODE	3		
AUTHORIZATION CODE	10		
POST DATE	8	MMDDYYYY	
NETWORK CODE	30		
MERCHANT NUMBER	30		
MERCHANT NAME	50		
MERCHANT CATEGORY CODE	4		
MERCHANT COUNTRY CODE	5		
INTERCHANGE FEE AMOUNT	9	XXXXXXXXXX	
ACH ROUTING NUMBER	9		
ACH ACCOUNT NUMBER	17		
ACH CONFIRMATION CODE	15		
Trailer	7	'TRAILER'	
TRAILER COUNT	9		Count of detail records

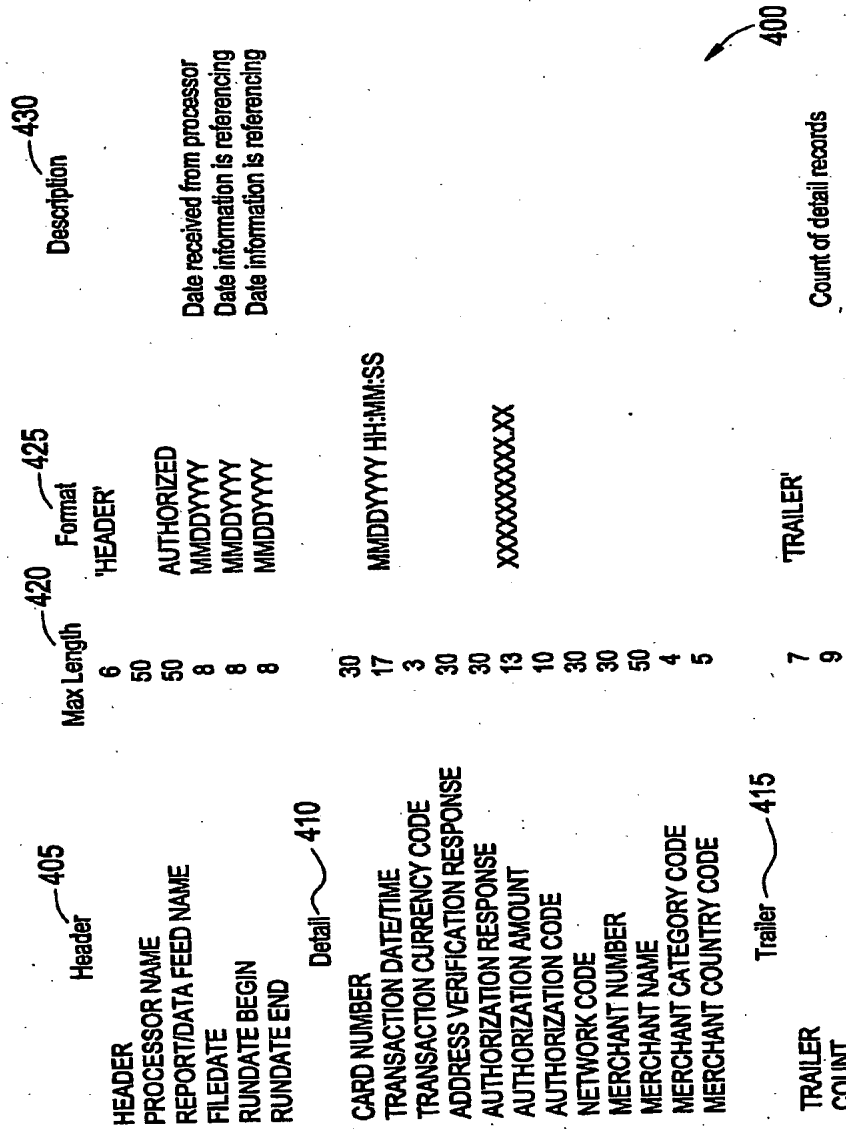
315

300

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 4



REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

FIG. 5

Meta Gift Card Demo : Gift Card

Search ~ 520

Filter Date:

From: To:

Customer Number:

Card Number

Security Code:

Order Number:

Last Name

Tax ID

Program

Company Name

Date of Birth

Product

Company Phone

Zip Code

Reset

Filter

505

Plastic Order (Last 5)

Order	Date	Client	Program	Product	Status	Total Qty	Total Load
48999	02/16/06	Meta Gift Card Demo	*Meta Demo-1	Graduation	Cancelled	100	\$0.00
48756	02/14/06	Meta Gift Card Demo	*Meta Demo-2	Bow	Cancelled	25	\$0.00
48281	02/10/06	Meta Gift Card Demo	*Meta Demo-1	Graduation	Cancelled	100	\$0.00
48174	02/10/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Sent	200	\$0.00
48173	02/10/06	Meta Gift Card Demo	*Meta Demo-3	Bow	Sent	200	\$0.00

510

Instant Issue (Last 5)

Order	Date	Client	Program	Product	Status	Total Qty	Total Load
48759	02/14/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$20.00
48605	02/13/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	1	\$250.00
48286	02/10/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$200.00
48047	02/09/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$20.00
46733	01/31/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$20.00

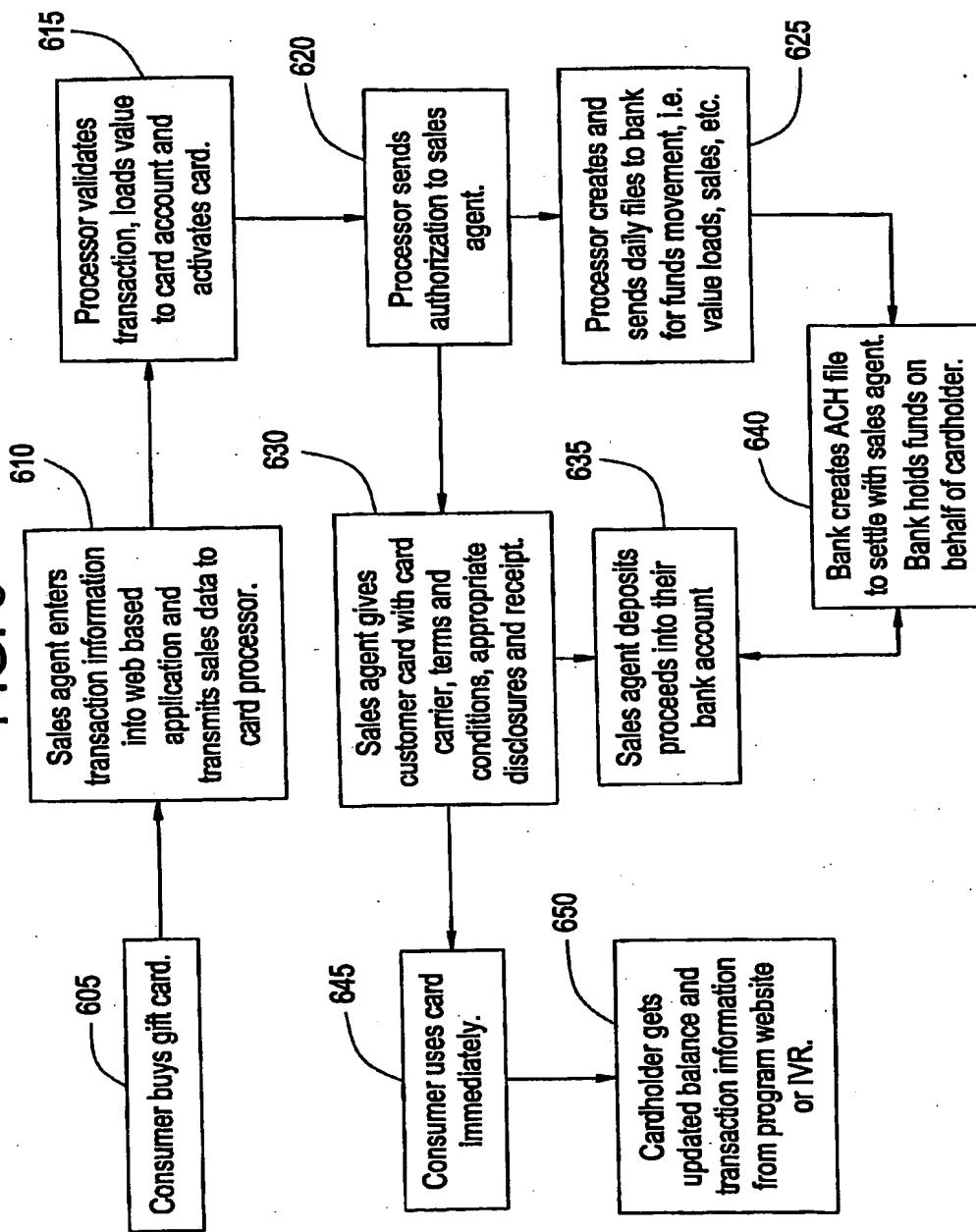
515

Bulk Order (Last 5)

Order	Date	Client	Program	Product	Status	Total Qty	Total Load
48768	02/14/06	Meta Gift Card Demo	*Meta Demo-2	Fishing	Cancelled	4	\$40.00
48766	02/14/06	Meta Gift Card Demo	*Meta Demo-2	Bow	Cancelled	10	\$300.00
48293	02/10/06	Meta Gift Card Demo	*Meta Demo-2	Race Car	Cancelled	25	\$1,250.00
48289	02/10/06	Meta Gift Card Demo	*Meta Demo-2	Race Car	Cancelled	101	\$9,875.00

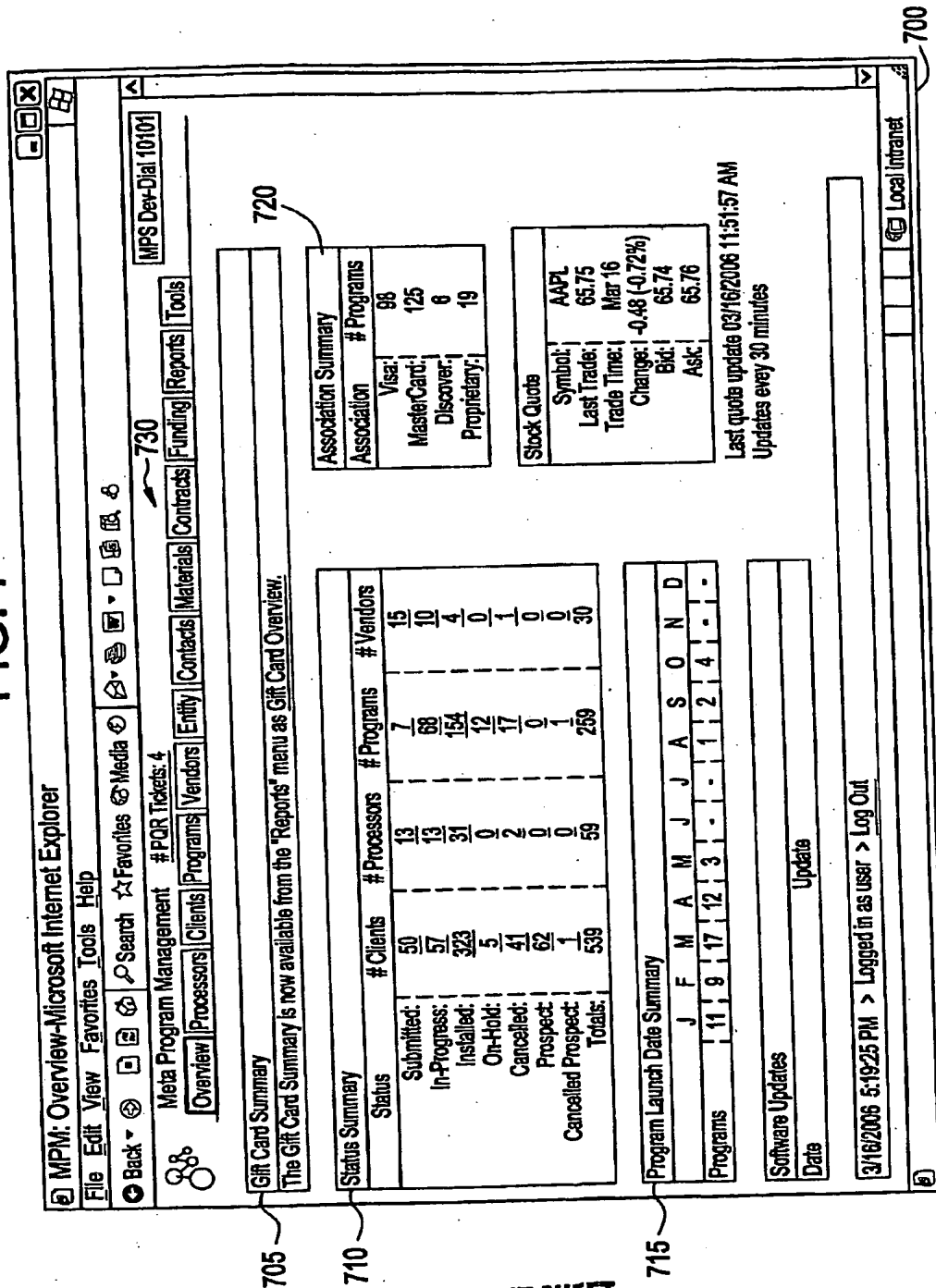
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FIG. 6

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 7



REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 8A

MPM: Processors-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search ☆ Favorites Media MPS Dev-Dial 10101

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

730

Search Processors

Show processors containing the phrase [FIND] [RESET]

Show processors beginning with A B C D E F G H I J K L M N O P Q R S T U V W X Y Z A I

Filter Processor Criteria

1 2 Next Show All

Add New Processor

Assign	Name	Status	Enter Date	Primary Contact	Meta Contact
<input type="checkbox"/>	Apple Computer	Installed	9/20/2004	David Smith	
<input type="checkbox"/>	Wayne Industries	Installed	12/24/2004		
<input type="checkbox"/>	Daily Planet Financial Network	Installed	1/3/2006		
<input type="checkbox"/>	Equifax	Submitted	10/29/2004		
<input type="checkbox"/>	LexCorp Financial Service Inc.	In-Progress	2/2/2005	Shella Smith	
<input type="checkbox"/>	Transunion	In-Progress	7/28/2005		
<input type="checkbox"/>	PayPal	In-Progress	8/9/2005		
<input type="checkbox"/>	Chase Card Services Inc.	Installed	11/11/2004		Jim Smith
<input type="checkbox"/>	Card Processors Unlimited Inc.	Installed	9/15/2004	Ron Jones	
<input type="checkbox"/>	Universal Exports, LLC	Submitted	9/30/2004		
<input type="checkbox"/>	IBM Financial Services Corp.	Installed	9/15/2004	John Smith	

Local Intranet

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REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 8B

MPM: Clients-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search ☆ Favorites Media

Meta Program Management # POR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

MPS Dev-Dial 10101

730

Search Clients

Show clients containing the phrase

Show clients beginning with A B C D E F G H I J K L M N O P Q R S T U V W X Y Z A-Z

FIND RESET

Filter Client Criteria

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Next Show All

Add New Client

Assign	Name	Status	Enter Date	Primary Contact	Meta Contact
<input type="checkbox"/>	Commonwealth Bank	Installed	11/23/2005	Bonnie Smith	
<input type="checkbox"/>	Sony Financial Services Inc.	On-Hold	9/2/2005		
<input type="checkbox"/>	Thomas Jefferson Financial Network	Installed	2/17/2005		
<input type="checkbox"/>	Kent Card Processors Corp.	Installed	5/23/2005		
<input type="checkbox"/>	Abbott & Costello Bank and Trust	Installed	12/1/2006	Barb Smith	Linda Jones
<input type="checkbox"/>	Larry, Moe and Curly, LLC	Installed	2/5/2005		
<input type="checkbox"/>	TRW Financial Services Inc.	Installed	12/5/2005	Julie Smith	
<input type="checkbox"/>	Credit Card Corp.	Prospect	12/7/2004	David Smith	
<input type="checkbox"/>	Debit Card Corp.	Installed	5/4/2005		
<input type="checkbox"/>	Health Services Inc.	Installed	12/7/2005		
<input type="checkbox"/>	Payroll Ltd.	Installed	11/7/2005	David Smith	

Local Intranet

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REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 8C

MPM: Programs-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search ☆ Favorites Media MPS Dev-Dial 10101

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Search Programs

Show programs containing the phrase and/or BIN [FIND] [RESET]

Show programs beginning with A B C D E F G H I J K L M N O P Q R S T U V W X Y Z A

Filter Program Criteria

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Next Show All

Programs	Assign	Name	Status	Type	Client	Processor	Launch Date	Primary Contact	Meta Contact
<input type="checkbox"/>	** MPS Gift Card-MC/ATM	Installed	Gift Card	Meta Payment Systems	ABC Payment System LTD	ABC Payment System LTD	9/12/2005	Clark Kent	
<input type="checkbox"/>	ABC Bank and Trust	Installed	Gift Card	ABC Bank and Trust	Metropolis Processing, Inc.	Metropolis Processing, Inc.	9/12/2005	John Jones	
<input type="checkbox"/>	** MPS Gift Card-MC Only	Installed	Gift Card	Meta Payment Systems	Metropolis Processing, Inc.	Metropolis Processing, Inc.	8/28/2005		
<input type="checkbox"/>	Big Apple National Bank-Gift Card	In-Progress	Gift Card	Big Apple National Bank	Metropolis Processing, Inc.	Metropolis Processing, Inc.	9/12/2005	Ralph Jones	
<input type="checkbox"/>	** MPS Gift Card-Visa ATM	Installed	Gift Card	Meta Payment Systems	ABC Payment System LTD	ABC Payment System LTD	9/12/2005		
<input type="checkbox"/>	Third National Bank of Antarctica	Submitted	Gift Card	Third National Bank of Antarctica	Metropolis Processing, Inc.	Metropolis Processing, Inc.	9/12/2005	Mary Jones	
<input type="checkbox"/>	** MPS Gift Card-Visa Only	Installed	Gift Card	Meta Payment Systems	Metropolis Processing, Inc.	Metropolis Processing, Inc.	11/1/2005		
<input type="checkbox"/>	SuperDuper Payroll Card	Installed	Payroll (Non-MPS)	Lufhor Services LTD	Metropolis Processing, Inc.	Metropolis Processing, Inc.	12/15/2005	Linda Smith	

Local Intranet

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REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 9

MPM: Client Summary-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Reload Home Search ☆ Favorites Media

Meta Program Management # PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Detail Contacts Addresses Notes Project Plans Funding Programs Relationships Locations Quality

MPM Dev-Dial 10101

PayCard Services USA, INC.

Client Details

Name: PayCard Services USA, Inc.
Description: Issue Reloadable Personal Use Cards
Branch #
ATM Networks:

Entry Date: 8/4/2004 10:21:59 AM
Status: In-Progress
ATM Client: No

Programs

Name	BIN	Program Type	Processor	Enter Date	Launch Date	Status	Setup Fee	Charge Fee
CardCarry	010101	Personal Use	Metropolis Processing, Inc.	08/04/04	10/25/2004	Installed		
CreditPass	121212	Other	Metropolis Processing, Inc.	03/02/06	3/17/2006	Installed		

Child-Clients

Name	Branch/Location #	Enter Date	Launch Date	Status
No child-clients found.				

Commission-Clients

To	From	Start Date	Enter Date	Per Card Commission
No commission-clients found.				

Project Plans

Project Plan	Start Date	Endr Date	Active
No project plans found.			

Done Local intranet

900

905

910

915

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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MPM: Edit Program-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Home Search Favorites Media

Meta Program Management #PQR Tickets: 4 1010

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

1015 Detail Contacts Notes Project Plans Attributes Funding Programs Contacts Relationships Locations Quality

Program Details

Name: CardCarry

Client: PayCard Services USA, Inc.

Program Type: [v]

Personal Type: [v]

Association: [v]

MasterCard [v]

Processor: Minneapolis Processing, Inc. [v]

Status: [v]

Installed [v]

Association Status: [v]

Not Submitted [v]

Resource Dates: [v]

Percent Complete: 10% [v]

Priority Score: [v]

Program Website: [v]

Rollup For Reports To: CardCarry [v]

Entry Date: 8/4/2004 10:34:31 AM

Launch Date: 10/25/2004

Description: Reloadable Personal Use, this will replace the CardCarry Non-Embossed card that will only be good for 3 months.

Card Mark:

☐ Pulse

☐ Star

☐ Cirrus

☐ Quest

☐ AcadEx

☐ Green Dot

☐ MasterCard

☐ Visa

☐ Maestro

☐ Interlink

☐ Shazam

☐ NYCE

SAVE CHANGES CANCEL

Done Local Intranet

FIG. 10

1000

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 11

MPM: Edit Contract-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search ☆ Favorites Media

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Detail Contacts Addresses Notes Project Plans Funding Programs Contracts Relationships Locations Quality

MPS Dev-Dial (0101)

PayCard Services USA, INC. 1101

Client Details

Name: PayCard Services USA, Inc. Entry Date: 8/4/2004 10:21:59 AM

Description: Issue Reloadable Personal Use Cards Status: In-Progress

Branch # ATM Client: No

ATM Networks:

Contract

Contract Details

Name: 1102

Marketer Agreement

Meta Owner: KSmith

Notify Upon Renewal: (Email Address) 1120

Ksmith@thecompany.com

Contract Location: 1105

Safe

Description: 1110

Cards including ACH pricing

Start Date and Status

Effective Date: 6/29/2004

Terminated? No

Term Details

Term Interval: Months 60

Initial Term: 60

Auto Renewable? Yes

Renewal Term: 12

Action Dates

Notice Date: 12/29/2008

Expiration Date: 6/29/2009

Contract Value

Done Local Intranet

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 12

1200

1210

1215

1220

MPM: Client Quality-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search ☆ Favorites Media

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Materials Contracts Funding Reports Tools

Detail Contacts Addresses Notes Project Plans Funding Programs Contracts Relationships Locations Quality

MPS Dev-Dial 10101

1205

1102

730

PayCard Services USA, INC. 1101 Edit Client

Client Details

Name: PayCard Services USA, Inc. Entry Date: 8/4/2004 10:21:59 AM

Description: Issue Reloadable Personal Use Cards Status: In-Progress

Branch # ATM Client: No

ATM Networks

Due Diligence

Due Diligence Status: Approved Due Diligence Completion Date: 6/28/2004

Credit Risk Rating: 2

Review

Risk Review Rating: 1 Review Need By Date: 5/31/2006

Review Completion Date: 5/31/2005

Tracking

Articles of Incorporation: N/A

Corporate Financials: 12/31/2003

Corporate Tax Return: N/A

Policies & Procedures: N/A

PCI Certification Required: N/A

Personal Financials: 4/30/2004

Personal Tax Return: N/A

Agent Agreement: N/A

Insurance Dates: 6/1/2004

PCI Certification Complete: N/A

Done Local Intranet

SUBSTITUTE SHEET (RULE 26)

FIG. 13

1300

MPM: Edit Project Plan-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Forward

Stop

Home

Search

Media

Meta Program Management #POR Tickets: 4

Overview

Processors

Clients

Programs

Vendors

Entity

Contracts

Materials

Contracts

Funding

Reports

Tools

Detail

Contracts

Notes

Project Plans

Attributes

Funding

Products

Contracts

Relationships

Locations

Quality

CardCarry

1301

1010

1005

730

MPS Dev-Dial 10101

Program Details

Name: CardCarry

Entry Date: 8/4/2004 10:35:31 AM

Status: Installed

Association Status: Not Submitted

Client: PayCard Services USA, Inc.

Processor: Metropolis Processing, Inc.

Program Type: Personal Use

Launch Date: 10/25/2004

CardCarry

1301

1010

1005

730

MPS Dev-Dial 10101

MasterCard Project Plan Tasks

NA	Task Name	Days	1310	1315	1320	1325	1330	1335	Task	Note	View	Time	Tracking
<input type="checkbox"/>	MASTERCARD BIN	22											
<input type="checkbox"/>	ISO MSP AGREEMENTS	29											
<input type="checkbox"/>	PROGRAM OVERVIEW	11											
<input type="checkbox"/>	PROGRAM APPLICATION	16											
<input type="checkbox"/>	PLASTIC DESIGN	9											
<input type="checkbox"/>	TERMS AND CONDITIONS	23											
<input type="checkbox"/>	CARD CARRIER	16											
<input checked="" type="checkbox"/>	PLASTIC INSERTS	0											
<input type="checkbox"/>	STATEMENT	12											

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 14

MPM: Edit Funding-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back View Search Favorites Media Status: Installed

Description: Reloadable Personal Use, this card will replace the CardCarry Non-Embossed card that will only be good for 3 months.

Association: MasterCard

Program Type: Personal Use

Launch Date: 10/25/2004

Association Status: Not Submitted

Client: PayCard Services USA, Inc.

Processor: Metropolis Processing, Inc.

1410

Program Active Funding Options

Transaction Type	Sign	From	To	Automated Movement?	Posting Time Offset (Hours)	MP9 Creates ACH?	Show/Hide Inactive
ATM Withdrawal	+	Settlement	Funding	No	0	Yes	
ATM Withdrawal	-	Funding	Settlement	No	0	Yes	
Bill Pay	-	Funding	Settlement	No	0	Yes	
Bill Pay	+	Settlement	Funding	No	0	Yes	
Cash Advance	+	Settlement	Funding	No	0	Yes	
Cash Advance	-	Funding	Settlement	No	0	Yes	
Chargeback	+	Settlement	Funding	No	0	Yes	
Chargeback	-	Funding	Settlement	No	0	Yes	
Fee	+	Commission	Funding	No	0	Yes	
Fee	-	Funding	Commission	No	0	Yes	
Money Transfer	-	Funding	Settlement	No	0	Yes	
Money Transfer	+	Settlement	Funding	No	0	Yes	
Purchase	+	Settlement	Funding	No	0	Yes	
Purchase	-	Funding	Settlement	No	0	Yes	
Value Load Reversal	-	Funding	Operating	No	0	Yes	
Value Load Reversal	+	Operating	Funding	No	0	Yes	

SAVE CHANGES CANCEL

Program Bank Accounts

Type	Routing #	Account #	Account Type	Inland Bearing?	Revenue Share (%)
Funding	111111111	222222222	- CH15	Yes	No
Settlement	333333333	444444444	- CH15	No	No

Add New Bank Account

Done Local intranet

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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MPM: Program Attributes-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Media

Meta Program Management #POR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Materials Contracts Funding Reports Tools

Detail Contacts Notes Project Plans Attributes Funding Products Contracts Relationships Locations Quality

MPS Dev-Dial 10101

1005

730

Card Carry 1010 1501

Program Details

Name: Card Carry

Description: Reloadable Personal Use, this card will replace the Card Carry Non-Embossed card that will only be good for 3 months.

Association: MasterCard

Program Type: Personal Use

Launch Date: 10/25/2004

Entry Date: 8/4/2004 10:35:31 AM

Status: Installed

Association Status: Not Submitted

Client: PayCard Services USA, Inc.

Processor: Metropolis Processing, Inc.

Program Attributes

BIN: 101010

ICA: 222

Reloadable? Yes

Expiration Months (Instant/Personalized): 24

Expiration Months (Bulk): 12

Min Load Value (Instant/Personalized): 50

Max Load Value (Instant/Personalized): 400

Min Load Value (Bulk): 10

Max Load Value (Bulk): 2000

MPS Per Card Fee: 0

Client Per Card Fee: 1.25

Min Client Per Card Fee: 0

Max Client Per Card Fee: 5.50

Min Balance: 0

Max Balance: 0

Max # Load per Day: 0

Max Daily ATM Amount: 0

Max Daily POS Amount: 0

SAVE CHANGES CANCEL

3/16/2006 5:19:25 PM > Logged in as user > Log Out

Done Local Intranet

FIG. 15

1500

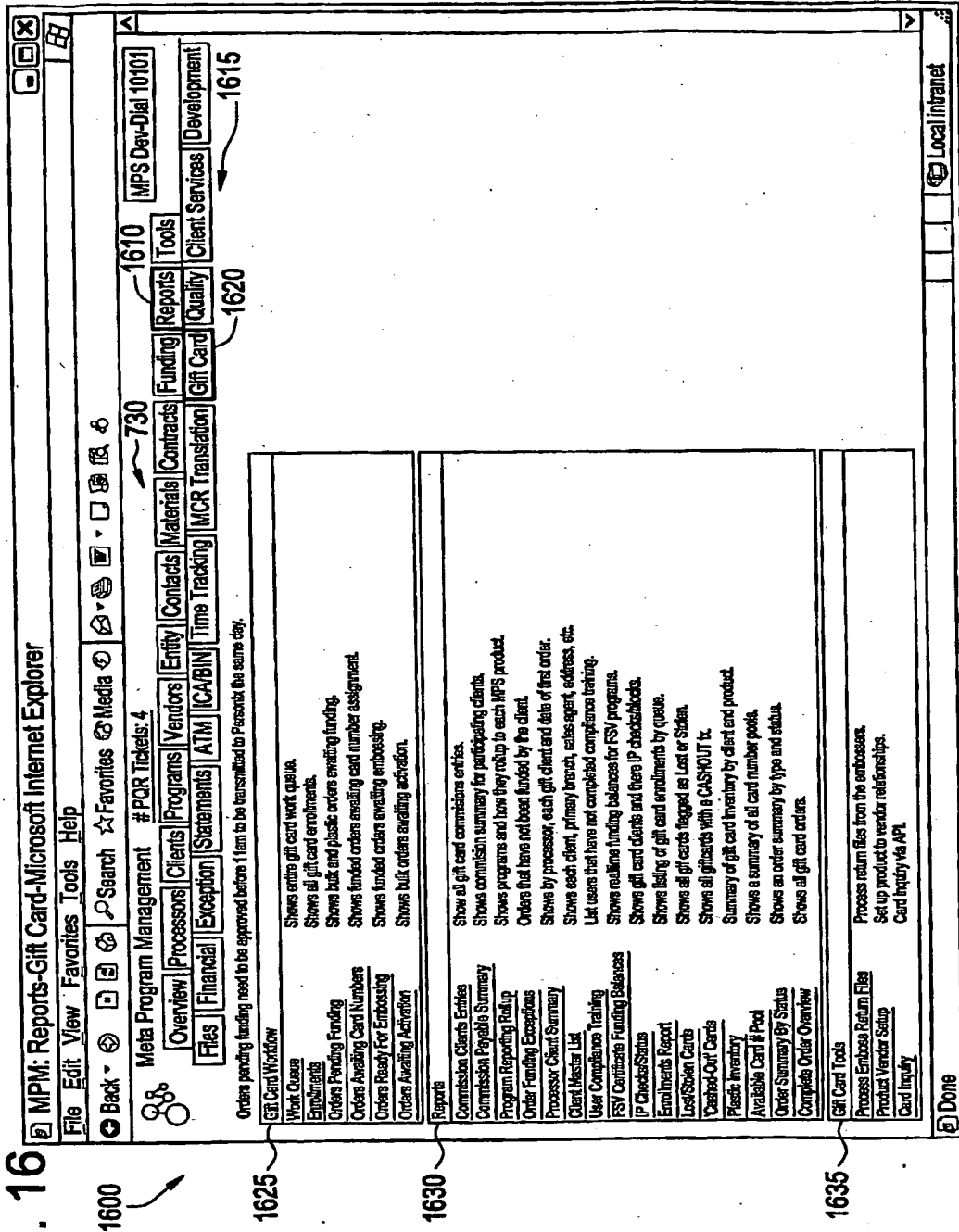
1525

1530

REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 16



REPLACEMENT SHEET
SUBSTITUTE SHEET (RULE 26)

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FIG. 17

MPM: Reports-Gift Card-Work Queue-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites Media

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development

1610 1615 1620 730

Orders pending funding need to be approved before 11am to be transmitted to Personts the same day.

Enrollments									
Enter Date	User	Bank Name	Primary Contact	Program Type	Member	Offer	Status	Work this Queue	
No results found.									

Orders Pending Funding									
Order #	Date	Client	Type	Qty	Total Lead	Plastic Fees	Adjust	Total	Work this Queue
1010	01/02/08	TJ Financial Network	Built Order	25	\$250.00	\$37.50	\$0.00	\$287.50	
2020	03/02/08	PayCard Services USA, Inc.	Plastic Order	950	\$0.00	\$1,187.50	\$0.00	\$1,187.50	
2021	03/03/08	PayCard Services USA, Inc.	Plastic Order	50	\$0.00	\$62.50	\$0.00	\$62.50	
2022	03/03/08	PayCard Services USA, Inc.	Plastic Order	1000	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
2023	03/03/08	PayCard Services USA, Inc.	Plastic Order	250	\$0.00	\$312.50	\$0.00	\$312.50	
2024	03/04/08	PayCard Services USA, Inc.	Plastic Order	250	\$0.00	\$312.50	\$0.00	\$312.50	
3131	02/28/08	Kent Card Processors Corp.	Plastic Order	25	\$0.00	\$37.50	\$0.00	\$37.50	
3132	02/28/08	Kent Card Processors Corp.	Plastic Order	25	\$0.00	\$37.50	\$0.00	\$37.50	
3133	02/28/08	Kent Card Processors Corp.	Plastic Order	25	\$0.00	\$37.50	\$0.00	\$37.50	

Funded Orders Awaiting Card Numbers									
Order #	Date	Start	End	Program	Product	Order Qty	Available Qty	Work this Queue	
2020	03/02/08	1111110000000000	1111119999999999	PayCard Services Card/Cery	Bellows	25	25		

Funded Orders Awaiting Embossing									
Order #	Date	Client	Type	Qty	Total Lead	Plastic Fees	Adjust	Total	Work this Queue
No funded orders awaiting embossing.									

Orders Awaiting Embosser Return File									
Order #	Date	Client	Type	Qty	Total Lead	Plastic Fees	Adjust	Total	Work this Queue
2008	03/02/08	PayCard Services USA, Inc.	Plastic Order	375	\$0.00	\$468.75	(\$468.75)	\$0.00	

Built Orders Awaiting Customer Activation Request									
Order #	Date	Client	Type	Qty	Total Lead	Plastic Fees	Adjust	Total	Work this Queue
Built Order									
				25	\$2,500.00	\$325.00	\$0.00	\$2,825.00	

Done Local Intranet

1700

SUBSTITUTE SHEET (RULE 26)

1715

1720

1725

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FIG. 18

1800

1810

1805

MPM: Reports-Gift Card-Commissions-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites Media

Meta Program Management #PGR Totals: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development

Reports-Gift Card-Commissions: Monday, January 2008

Report Criteria

Filter Date: Month: January Year: 2008

1610 MPS Dev-Dial 10101

1620

1615

730

Gift Card Commission Payable Summary

Create ACH Requests

Client	Plastics Ordered	Issued	Void	Bulk Issued	Bulk Void	Net Activated	Per Card Commission	Routing #	Account #	Type	Total ACH
Abbot & Costello Bank and Trust	0	2	0	0	0	2	\$0.50	1111111	2222222	Chk	\$1.00
- Town Bank	0	17	1	21	0	37	\$0.50	3333333	4444444	Chk	\$18.50
- City Bank & Trust	0	27	0	0	0	27	\$0.50	5555555	6666666	Chk	\$13.50
- East Coast Bank, N.A.	0	3	0	0	0	3	\$0.50	7777777	8888888	Chk	\$1.50
- West Coast Bank, N.A.	0	16	0	0	0	16	\$0.50	9999999	1010101	Chk	\$8.00
- Townville State Bank	0	71	2	0	0	69	\$0.50	0101010	0202020	Chk	\$34.50
- Statesville Town Bank	0	4	0	0	0	4	\$0.50	1234567	7654321	Chk	\$2.00
- Home and Gardens Bank	0	24	0	0	0	24	\$0.50	2121212	1212121	Chk	\$12.00
- Center City Bank & Trust	0	11	0	0	0	11	\$0.50	3131313	4141414	Chk	\$5.50
- Three-City Bank	50	33	0	0	0	33	\$0.50	0303030	0404040	Chk	\$16.50
- Four-City Bank	0	52	0	0	0	52	\$0.50	5151515	6161616	Chk	\$26.00
- Megopolis Bank, N.A.	100	14	0	0	0	14	\$0.50	0707070	8181818	Chk	\$7.00
- Wyleria Lane State Bank	1000	49	1	0	0	48	\$0.50	9876543	3456789	Chk	\$24.00
- Lugosi & Rankoff Community Bank	0	3	0	0	0	3	\$1.25	6161616	1616161	Chk	\$3.75
- Banker's Bank	25	2	0	0	0	2	\$1.00	1000001	0011100	Chk	\$2.00
PayCard Services USA, Inc.	0	4	0	0	0	4	\$1.00	2000001	2022202	Chk	\$4.00
- CreditPass	0	73	0	0	0	73	\$1.00	9191919	7171717	Chk	\$73.00
- CashCard											
- CardCarry											
Total				Total Paid via ACH:		\$173.75	Net to ACH:	\$0.00	Client Total:		\$173.75

Done Local Intranet

REPLACEMENT SHEET
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FIG. 19

1900

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MPM: Reports-Files-Status Summary-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management # PQR Tickets: 5

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development

1905 1610 1615

Reports-Files-Status Summary: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

File Name	Received	1910	1915	1920	Loaded	# Errors
PayCard Services USA, Inc.						
_nonfinancial_paycard_services.bt						0
_authorized_paycard_services.bt						0
_posted_paycard_services.bt						0
Kent Card Processors Corp.						
_nonfinancial_kent_card_processors.bt						0
_authorized_kent_card_processors.bt						0
_posted_kent_card_processors.bt						0
Larry, Moe and Curley, LLC						
_nonfinancial_larry_moe_curly.bt						0
_authorized_larry_moe_curly.bt						0
_posted_larry_moe_curly.bt						0
Chase Card Services Inc.						
_nonfinancial_chase_card_services.bt						0
_authorized_chase_card_services.bt						0
_posted_chase_card_services.bt						0

Done Local intranet

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FIG. 20

MPM: Reports-Financial-Daily Funds Movement (v2)-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites Media 730 MPS Dev-Dial 10101

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Materials Contracts Funding Reports Tools

2005 Files Financial Exception Statements ATM ICABIN Time Tracking MCR Translation Gift Card Quality Client Services Development

1615 1615

Report: Financial-Daily Funds Movement (v2) Monday, January 02, 2006

Report Date: 01/02/06 FILTER RESET

MPS: PayCard Swtch: (CardCard) Create ACH Requests

Settle Date	Trans Type	Sign	From Type	To Type	Count	Amount	ACH Amount	ACH
01/02/06	ATM Withdrawal	-	Funding	Settlement	2	\$85.30	\$85.30	Requested
01/02/06	Fee	-	Funding	Commission	14	\$13.60	\$13.60	Requested
01/02/06	Purchase	-	Funding	Settlement	8	\$787.08	\$787.08	Requested
01/02/06	Value Load	+	Operating	Funding	1	\$200.00	\$200.00	Requested

MPS: PayCard Swtch: (CardPress) Create ACH Requests

Settle Date	Trans Type	Sign	From Type	To Type	Count	Amount	ACH Amount	ACH
01/02/06	Fee	-	Funding	Commission	11	\$9.25	\$9.25	Requested
01/02/06	Purchase	-	Funding	Settlement	17	\$323.70	\$323.70	Requested
01/02/06	Value Load	+	Operating	Funding	7	\$402.50	\$402.50	Requested
01/02/06	Value Load	-	Funding	Operating	1	\$0.81	\$0.81	Requested

MPS: PayCard Swtch: (PayCard) Create ACH Requests

Settle Date	Trans Type	Sign	From Type	To Type	Count	Amount	ACH Amount	ACH
01/02/06	Fee	-	Funding	Commission	2	\$7.00	\$7.00	Requested

MPS: PayCard Swtch: (CardCard) Create ACH Requests

Settle Date	Trans Type	Sign	From Type	To Type	Count	Amount	ACH Amount	ACH
01/02/06	Purchase	+	Settlement	Funding	19	\$894.78	\$894.78	Requested
01/02/06	Purchase	-	Funding	Settlement	1197	\$40,024.48	\$40,024.48	Requested

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FIG. 21

2100

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MPM: Reports-Financial-Bank Account Verification (v2)-Microsoft Internet Explorer									
File Edit View Favorites Tools Help									
Back • Forward Stop Search ☆ Favorites Media ☺									
Meta Program Management #PQR Tickets: 4									
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools									
Files Financial Exception Statements ATM [ICABIN] Time Tracking MCR Translation Gift Card Quality Client Services Development									
2005 MPS Dev-Dial 10101									
Reports-Financial-Bank Account Verification Wednesday, February 01, 2006 Wednesday, February 01, 2006									
Report Criteria									
Filter Date To From Filter Bank Account View									
From: 02/01/06 To: 02/01/06 1234567 PayCard All									
7854321 Acct Settlement									
0910101-LMAC Funding									
2121212-AMC Funding									
FILTER SWITCH TO MONTHLY RESET									
Account Reconciliation		Previous Date		ACH Transactions					
#	Account	Date	Amount	#	From Account	To Account	Date	Amount	
1111111		02/01/06	\$533,222.11	<input checked="" type="checkbox"/>	21/06 NC DRAWDOWN				
<input checked="" type="checkbox"/> 3333333	NC DRAWDOWN 02.01.06	02/01/06	(\$1.10)	<input checked="" type="checkbox"/>	21/06 VISA DRAWDOWN				
<input checked="" type="checkbox"/> 5555555	VISA DRAWDOWN 02.01.06	02/01/06	(\$1,321.12)	<input checked="" type="checkbox"/>	21/06 VISA DRAWDOWN				
<input checked="" type="checkbox"/> 6666666	VISA DRAWDOWN 02.01.06	02/01/06	\$12,345.67	<input checked="" type="checkbox"/>	21/06 MC WIRE				
<input checked="" type="checkbox"/> 7777777	VISA MC WIRE 02.01.06	02/01/06	\$12,261.84	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$12,261.84	
<input checked="" type="checkbox"/> 8888888	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$23.73	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 9999999	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$23.73	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$23.73	
<input checked="" type="checkbox"/> 0000000	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$110.66	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 1111111	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$110.66	
<input checked="" type="checkbox"/> 2222222	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 3333333	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 4444444	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 5555555	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 6666666	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 7777777	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 8888888	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 9999999	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 0000000	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 1111111	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 2222222	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 3333333	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 4444444	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 5555555	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 6666666	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 7777777	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 8888888	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	PURCHASE 01/30/06				
<input checked="" type="checkbox"/> 9999999	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06	\$2,000.01	<input checked="" type="checkbox"/>	LMAC GSE Card Purchase	Settlement Gift Card	02/01/06	\$2,000.01	
<input checked="" type="checkbox"/> 0000000	PayCard Services Cardonly PURCHASE 01/30/06	02/01/06							

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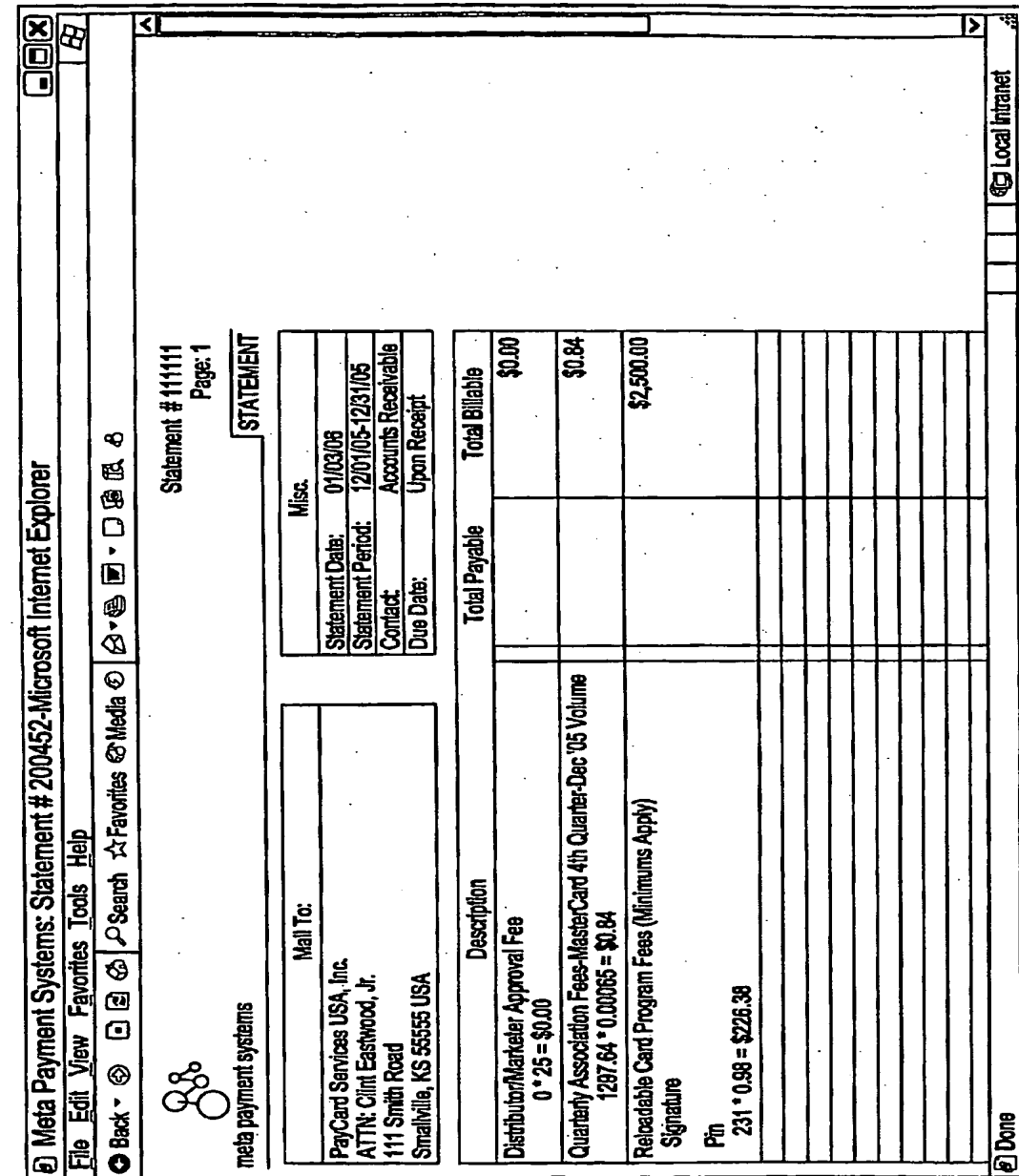


FIG. 22

2200

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FIG. 23

2300

MPM: Reports-Statement Definition-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #POR Tickets: 5

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICABIN Time Tracking MCR Translation Gift Card Quality Client Services Development

1610 MPS Dev-Dial 10101

1615

2305

Reports-Statement Definition

PayCard Services USA, INC.

Client Details

Name: PayCard Services USA, Inc. Entry Date: 8/4/2004 10:21:59 AM

Description: Issue Redeemable Personal Use Cards Status: In-Progress

Branch # ATM Network: ATM Client: No

Client Addresses

Type Address City State Zip

Billing 111 Smith Road Smallville KS 55555

Statement Definition Details

Next Apply Date Schedule Routing Account Type Terms ACH Day Contact Status

08/17/08 1 Month 9191919 7171717 Chk ACH Initiated by MPS 25 Accounting Enabled

Line Item Group Details

Next Apply Date Schedule Minimum Routing Account Type Tax AP Status

Redeemable Card Program Fees 1/01/05 1 Month \$2,500.00 9191919 7171717 GL No No Disabled

Line Item Definition Details

Desc Database SQL Function to Build Quantity

Type Desc Database SQL Function to Build Quantity Use Bin

Signature Portfolio db_GetSimQty_36 No

Line Item Parameter Details

Add New Line Item Param Add New Line Item Param Add New Line Item Param Add New Line Item Param

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FIG. 25A

2505

2405

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MPMI: Reports-Exception-Summary By Program-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #POR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICABIN Time Tracking MCR Translation Gift Card Quality Client Services Development

1610 730 1615

High Risk MCC: Cards flagged with High Risk MCC transactions.

Reports-Exception-Summary By Program: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

High Risk MCC Summary By Program

Program	BIN	# Cards	Not-Reviewed	Reviewed	Alerted
Commonwealth Bank Gift Card	707070	1	\$0.00	\$1,474.00	\$0.00
Sony Financial Services Visa Plus	111111	2	\$0.00	\$585.18	\$0.00
Thomas Jefferson Financial Network MasterCard	202020	1	\$0.00	\$346.66	\$0.00
Kent Card Processors Platinum Card	666666	5	\$0.00	\$3,769.23	\$0.00
Abbott & Costello Bank and Trust Visa Card	505050	1	\$0.00	\$507.00	\$0.00
Larry, Moe and Curly Stooze Card	101010	1	\$0.00	\$259.75	\$0.00
TRW Financial Services Gift Card	818181	1	\$0.00	\$346.15	\$0.00
Credit Card Corp. Visa Credit Card	404040	38	\$0.00	\$14,730.87	\$0.00
Debit Card Corp. PIN	222222	3	\$0.00	\$799.00	\$0.00
Health Services Inc. HAS Card	010101	12	\$0.00	\$3,587.41	\$0.00
Payroll Ltd. PayCheck Card	999999	3	\$0.00	\$980.25	\$0.00
Universal Exports Gift Card	606060	2	\$0.00	\$1,463.71	\$0.00
Card Processors Unlimited MasterCard	181818	1	\$0.00	\$250.00	\$0.00

3/3/2006 8:57:07 AM > Logged in as MPS Demo > Log Out

Done Local Intranet

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FIG. 25B

MPM: Reports-Exception-Detail-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #POR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICABIN Time Tracking MCR Translation Gift Card Quality Client Services Development

1610 1615

730

2405

High Risk MCC: Cards flagged with High Risk MCC transactions.

Reports-Exception-Detail: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

High risk MCC Detail

Card Number	Program	# Tx	Amount	Not-Reviewed	Reviewed	Alerted	Exclude
1111110000000001	PayCard Services USA	2	\$2,412.48	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110765430010	PayCard Services USA	2	\$272.64	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110345670011	PayCard Services USA	10	\$255.00	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110010100100	PayCard Services USA	8	\$504.00	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110021212121	PayCard Services USA	2	\$325.11	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

3/16/2006 5:18:25 PM > Logged in as user > Log Out

Local intranet

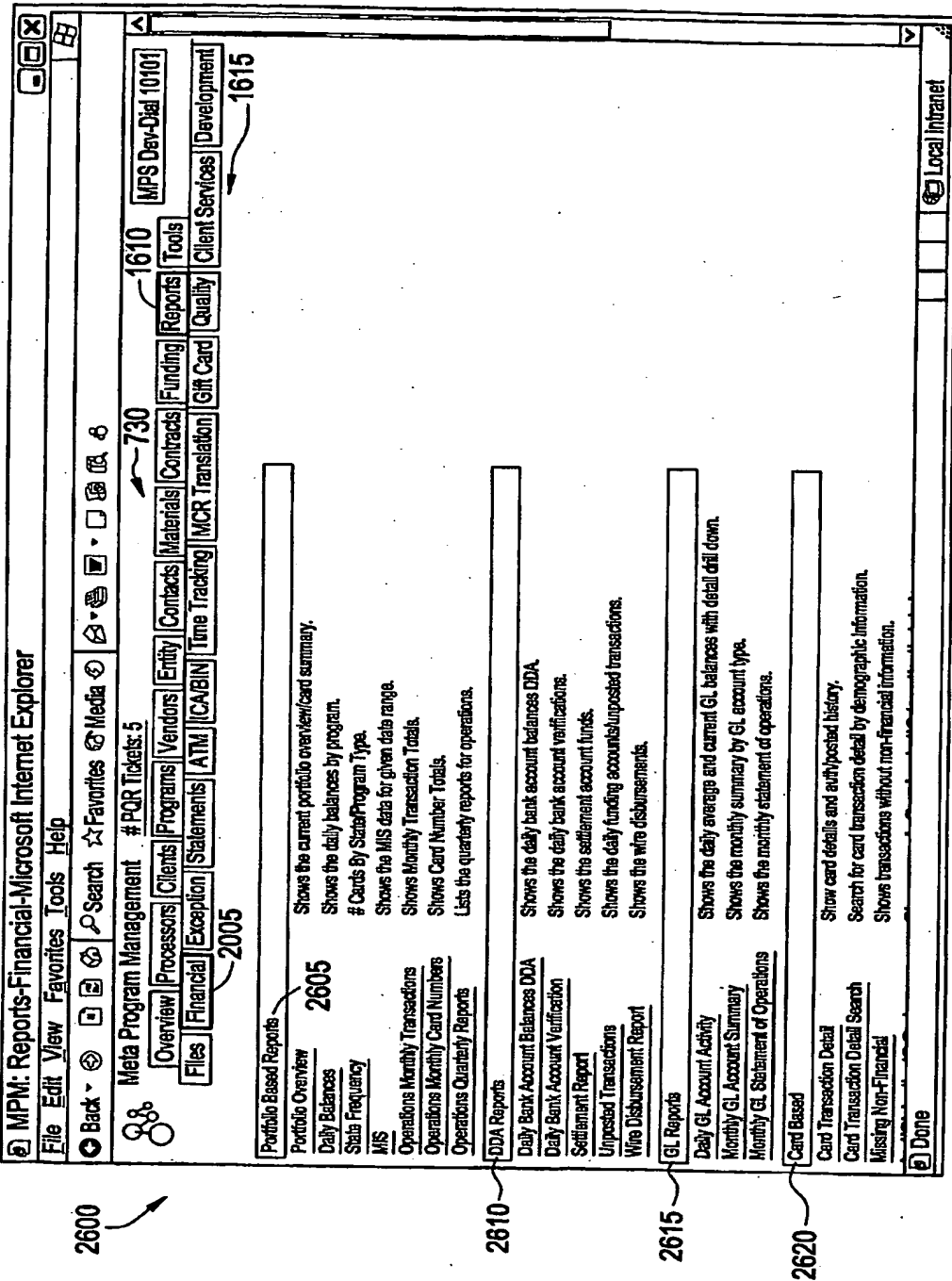
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FIG. 26



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FIG. 27A

MPM: Reports-Financial-Unposted Transactions-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Materials Contracts Funding Reports Tools

Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development

2705 2715 2005 1610 730 1615

Reports-Financial-Unposted Transactions: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

Unposted Summary

Account #	Bank Account Name	Last Update	Acct Bal	Aggregate Bal	Value Loads	Spend	Fees	Calculated Bal	Percent
01234567	Storage Card Funding	12/30/05	\$25,246.80	\$22,014.21	\$15,286.60	\$15,101.60	(\$276.00)	\$22,705.21	111.19%
76543210	PayCard Services CardCarry Funding	11/15/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10203040	A&C Bank and Trust Funding	12/30/05	\$13,850.65	\$19,107.53	\$32,504.12	(\$27,014.60)	(\$538.05)	\$13,955.06	99.24%
01020304	PayCard Services CashCard Funding	11/01/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21212121	Kent Card Processors Funding	12/30/05	\$36,579.19	\$50,525.45	\$103,904.34	(\$91,823.50)	(\$1,837.44)	\$48,282.02	75.76%

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FIG. 27B

MPM: Reports-Financial-Settlement Transactions-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Materials Contracts Funding Reports Tools

2005 Files Financial Exception Statements ATM ICABIN Time Tracking MCR Translation Gift Card Quality Client Services Development

Reports-Financial-Settlement Transactions: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

Settlement Summary

Account #	Bank Account Name	Offset	Keywords	Last Update	Account Balance	Tran Amount	Adjusted Balance
11111111	Stooge Card Settlement	-2	settlement wire WCS	12/30/05	(\$1,985,182.48)	(\$1,079,221.04)	(\$905,961.44)
31313131	PayCard Services Settlement	-1	INTERCHANGE	12/30/05	(\$109,370.83)	(\$130,189.48)	\$20,818.65
22222222	Kart Processors Settlement	-1	settle	12/30/05	(\$102,110.45)	(\$102,354.38)	(\$755.07)
42424242	TJ Financial Network MC Settlement	-1	MAC SYSTEM INTERCHANGE	12/01/05	\$6.93	\$0.00	\$6.93
11001100	Health Services HAS Settlement	-1	PULSE	12/30/05	(\$329.60)	(\$446.69)	(\$82.91)
02020202	Payroll PayCheck Settlement	-1	settle	12/30/05	(\$12,056.82)	(\$17,011.54)	\$4,914.72
51515151	Universal Exports Settlement	-1	settle	12/30/05	(\$45,358.28)	(\$73,520.99)	\$28,570.71
00110011	A&C Bank and Trust Settlement	-2	settlement wire drawdown draft	12/30/05	(\$744,783.29)	(\$897,222.59)	\$252,439.30
77777777	Debit Card Corp. Settlement	-1	SETTLE	12/30/05	(\$1,088.08)	(\$1,576.14)	\$490.05
68888888	Credit Card Corp. Settlement	-2	settlement wire	12/30/05	\$891,655.59	\$0.00	\$891,655.59

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2710

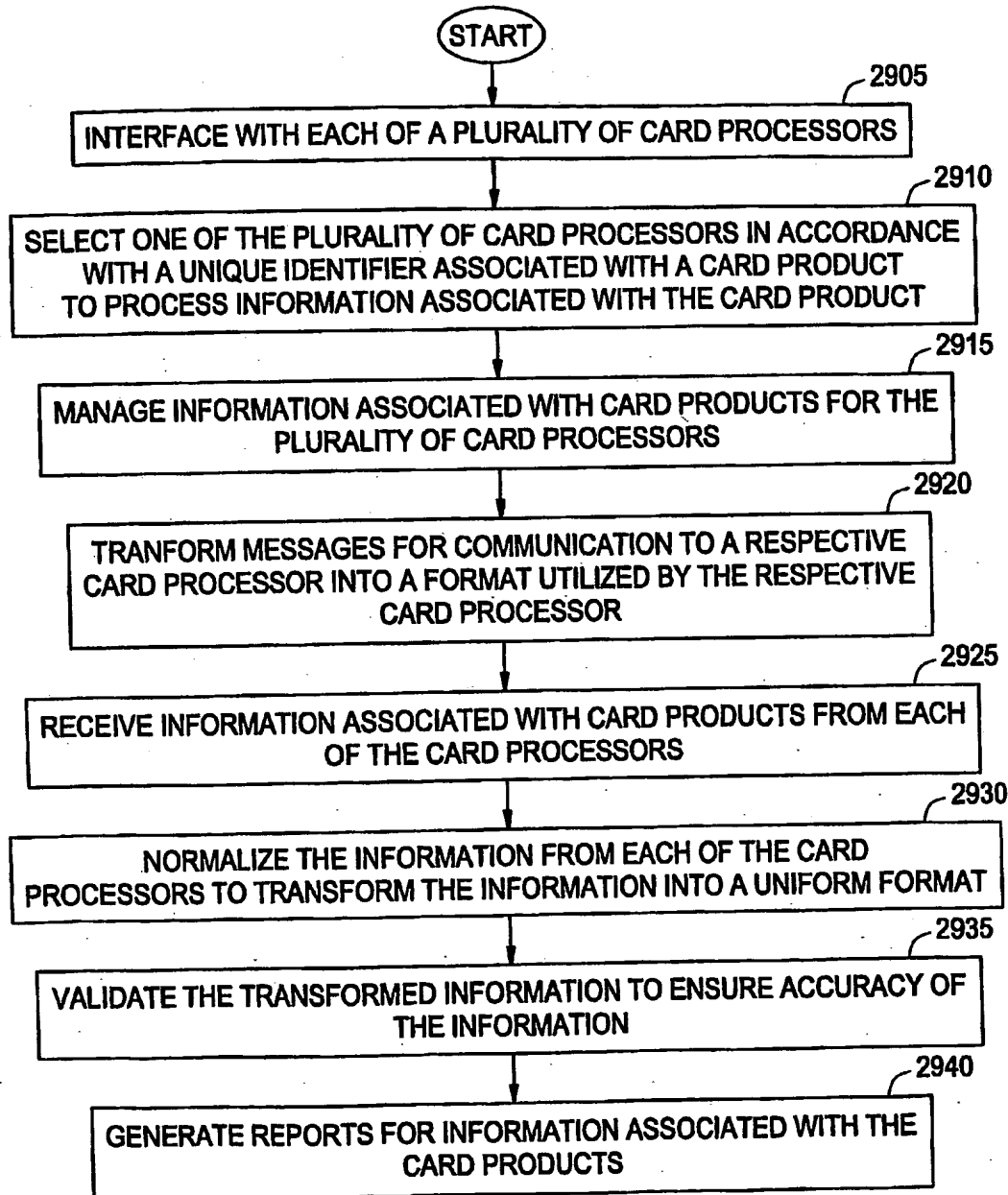
2720

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REPLACEMENT SHEET

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FIG. 29

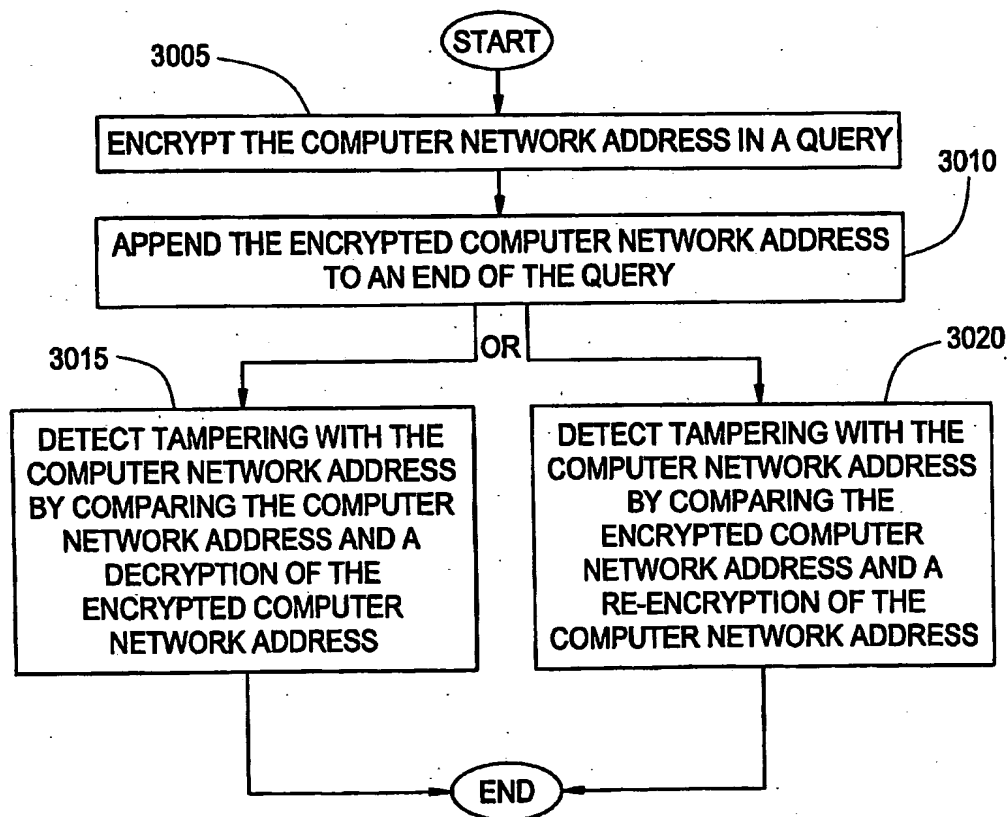


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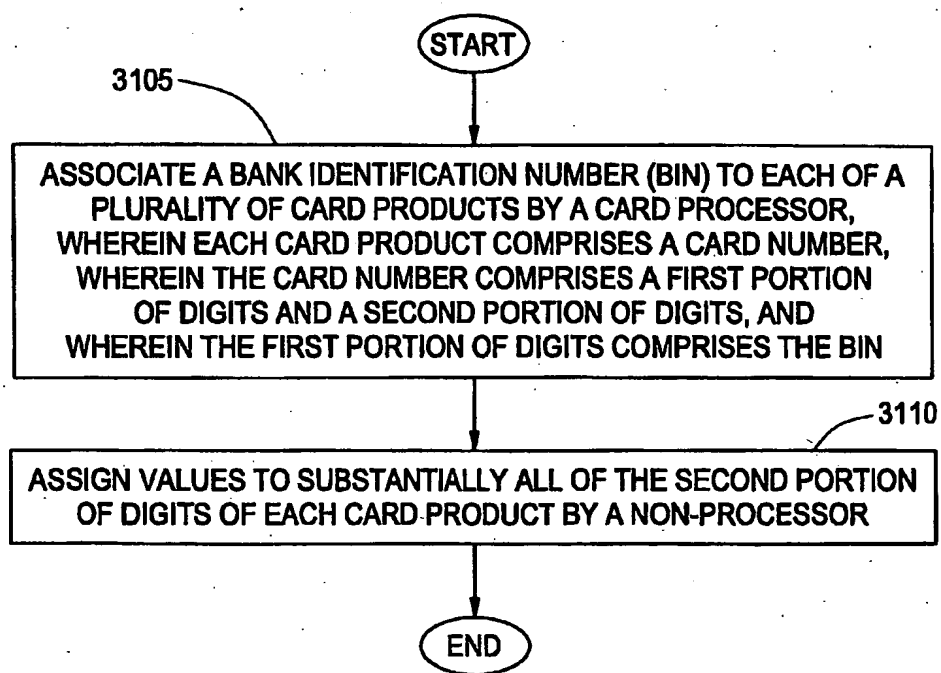
FIG. 30



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FIG. 31



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